

1:02 PM  
01/30/13  
Accrual Basis

**Daytona Property Management  
Expenses by Vendor Detail  
November 1, 2012 through January 30, 2013**

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Accew Hardware</b>								
Credit Card Charge	11/13/2012		434 Halifax...	Materials (Property ...		DPM Credit C...	26.51	26.51
Total Accew Hardware							26.51	26.51
<b>AT&amp;T</b>								
Check	11/20/2012	3805	434 Halifax 3...	Telephone Expense...		DAYTONA PR...	422.03	422.03
Check	12/1/2012	3850	Universal Car...	Credit Card		DAYTONA PR...	200.00	622.03
Check	12/20/2012	3934	386-248-391...	Telephone Expense...		DAYTONA PR...	581.87	1,203.90
Check	1/29/2013	1060	Acct#: 386 2...	Telephone Expense...		DAYTONA PR...	366.44	1,570.34
Total AT&T							1,570.34	1,570.34
<b>BAKER &amp; HOSTETTLER, LLP</b>								
Check	11/1/2012	6945	LEGAL FEES	LEGAL FEES		DAYTONA PR...	1,000.00	1,000.00
Total BAKER & HOSTETTLER, LLP							1,000.00	1,000.00
<b>BILLS APPLIANCE SERVICE</b>								
Check	11/16/2012	6991	508 Eastwoo...	Appliance Repairs		DAYTONA PR...	55.91	55.91
Check	11/16/2012	6992	21 Peninsula...	Appliance Repairs		DAYTONA PR...	45.00	100.91
Check	1/4/2013	3967	308 N Penins...	Appliance Repairs	X	DAYTONA PR...	0.00	100.91
Check	1/28/2013	1044	308 Peninsul...	Appliance Repairs		DAYTONA PR...	57.00	157.91
Check	1/29/2013	1050	308 Peninsul...	Appliance Repairs		DAYTONA PR...	202.91	214.91
Check	1/29/2013	1050	Bank Charge...	Bank Service Charg...		DAYTONA PR...	12.00	214.91
Total Bills Appliance Service							214.91	214.91
<b>BLUE CROSS BLUE SHIELD OF FLORIDA, INC</b>								
Check	12/1/2012	3852	Health Insura...	MEDICAL		DAYTONA PR...	984.00	984.00
Check	1/1/2013	3981	Contract#: H...	MEDICAL	X	DAYTONA PR...	0.00	984.00
Check	1/1/2013	3981	Jacks Health ...	MEDICAL		DAYTONA PR...	984.00	1,968.00
Total BLUE CROSS BLUE SHIELD OF FLORIDA, INC							1,968.00	1,968.00
<b>BRIGHTHOUSE NETWORKS</b>								
Check	11/2/2012	6953	#0683470-02	Utilities (Water, ele...		DAYTONA PR...	124.95	124.95
Check	12/4/2012	3877	#0683470-02...	Utilities (Water, ele...		DAYTONA PR...	124.95	249.90
Check	1/4/2013	3965	#0683470-02...	Utilities (Water, ele...		DAYTONA PR...	124.95	374.85
Credit Card Charge	1/25/2013	1012	442 Peninsul...	Utilities (Water, ele...		DPM Credit C...	69.95	444.80
Check	1/29/2013	1057	#0683470-02...	Utilities (Water, ele...		DAYTONA PR...	124.95	569.75
Total BRIGHTHOUSE NETWORKS							569.75	569.75
<b>BRIGHTHOUSE NETWORKS*</b>								
Check	11/20/2012	3804	0341162-02 /...	Utilities (Water, ele...		DAYTONA PR...	75.45	75.45
Check	12/18/2012	3920	0341162-02 /...	Utilities (Water, ele...		DAYTONA PR...	69.95	145.40
Check	1/25/2013	1012	0341162-02 /...	Utilities (Water, ele...		DAYTONA PR...	69.95	215.35
Total BRIGHTHOUSE NETWORKS*							215.35	215.35

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<b>CHUCK KLEIN'S LAWN SERVICE</b>								
Check	11/5/2012	6975	442 Peninsula...	Lawn Expense		DAYTONA PR...	25.00	25.00
Check	11/5/2012	6975	433 Peninsula...	Lawn Expense		DAYTONA PR...	30.00	55.00
Check	11/5/2012	6975	121 Grandvie...	Lawn Expense		DAYTONA PR...	15.00	70.00
Check	11/5/2012	6975	Harvey & Gra...	Lawn Expense		DAYTONA PR...	20.00	90.00
Check	11/5/2012	6975	509 Harvey, L...	Lawn Expense		DAYTONA PR...	10.00	100.00
Check	11/5/2012	6975	13, 21, 23, 2...	Lawn Expense		DAYTONA PR...	50.00	150.00
Check	11/5/2012	6975	232 Peninsula...	Lawn Expense		DAYTONA PR...	20.00	170.00
Check	11/5/2012	6975	236 Peninsula...	Lawn Expense		DAYTONA PR...	20.00	190.00
Check	11/5/2012	6975	308 Peninsula...	Lawn Expense		DAYTONA PR...	15.00	205.00
Check	11/5/2012	6975	330 Peninsula...	Lawn Expense		DAYTONA PR...	20.00	225.00
Check	11/5/2012	6975	320 Peninsula...	Lawn Expense		DAYTONA PR...	15.00	240.00
Check	11/5/2012	6975	316 Butler, J...	Lawn Expense		DAYTONA PR...	20.00	260.00
Check	11/5/2012	6975	318 Butler, J...	Lawn Expense		DAYTONA PR...	20.00	280.00
Check	11/5/2012	6975	311 Hollywoo...	Lawn Expense		DAYTONA PR...	20.00	300.00
Check	11/5/2012	6975	319 Hollywoo...	Lawn Expense		DAYTONA PR...	20.00	320.00
Check	11/5/2012	6975	Monroe Lot...	Lawn Expense		DAYTONA PR...	80.00	400.00
Check	11/5/2012	6975	813 Big Tree...	Lawn Expense		DAYTONA PR...	30.00	430.00
Check	11/5/2012	6975	817 Big Tree...	Lawn Expense		DAYTONA PR...	10.00	440.00
Check	11/5/2012	6975	4 Widmer, J...	Lawn Expense		DAYTONA PR...	30.00	470.00
Check	12/7/2012	3893	433 N Penins...	Lawn Expense		DAYTONA PR...	15.00	485.00
Check	12/7/2012	3893	121 Grandvie...	Lawn Expense		DAYTONA PR...	20.00	505.00
Check	12/7/2012	3893	Grandview & ...	Lawn Expense		DAYTONA PR...	10.00	515.00
Check	12/7/2012	3893	509 Harvey, ...	Lawn Expense		DAYTONA PR...	50.00	565.00
Check	12/7/2012	3893	13, 21, 25 Pe...	Lawn Expense		DAYTONA PR...	20.00	610.00
Check	12/7/2012	3893	232 Peninsula...	Lawn Expense		DAYTONA PR...	20.00	630.00
Check	12/7/2012	3893	236 Peninsula...	Lawn Expense		DAYTONA PR...	15.00	650.00
Check	12/7/2012	3893	308 Peninsula...	Lawn Expense		DAYTONA PR...	20.00	665.00
Check	12/7/2012	3893	330 Peninsula...	Lawn Expense		DAYTONA PR...	15.00	685.00
Check	12/7/2012	3893	320 Peninsula...	Lawn Expense		DAYTONA PR...	15.00	700.00
Check	12/7/2012	3893	324 Peninsula...	Lawn Expense		DAYTONA PR...	20.00	715.00
Check	12/7/2012	3893	316 Butler, L...	Lawn Expense		DAYTONA PR...	20.00	735.00
Check	12/7/2012	3893	318 Butler, L...	Lawn Expense		DAYTONA PR...	20.00	755.00
Check	12/7/2012	3893	311 N Hollyw...	Lawn Expense		DAYTONA PR...	20.00	775.00
Check	12/7/2012	3893	319 Hollywoo...	Lawn Expense		DAYTONA PR...	20.00	795.00
Check	12/7/2012	3893	Monroe Lot...	Lawn Expense		DAYTONA PR...	80.00	875.00
Check	12/7/2012	3893	813 Big Tree...	Lawn Expense		DAYTONA PR...	30.00	905.00
Check	12/7/2012	3893	817 Big Tree...	Lawn Expense		DAYTONA PR...	10.00	915.00
Check	12/7/2012	3893	4 Widmer, J...	Lawn Expense		DAYTONA PR...	25.00	945.00
Check	12/7/2012	3893	442 Peninsula...	Lawn Expense		DAYTONA PR...	30.00	970.00
Check	12/7/2012	3893	433 Peninsula...	Lawn Expense		DAYTONA PR...	15.00	1,000.00
Check	12/7/2012	3893	121 Grandvie...	Lawn Expense		DAYTONA PR...	20.00	1,020.00
Check	12/7/2012	3893	Harvey & Gra...	Lawn Expense		DAYTONA PR...	10.00	1,035.00
Check	12/7/2012	3893	509 Harvey	Lawn Expense		DAYTONA PR...	50.00	1,085.00
Check	12/7/2012	3893	21 & 23 Peri...	Lawn Expense		DAYTONA PR...	30.00	1,115.00
Check	12/7/2012	3893	1.5 hr. Clean ...	Lawn Expense		DAYTONA PR...	20.00	1,135.00
Check	12/7/2012	3893	232 Peninsula...	Lawn Expense		DAYTONA PR...	20.00	1,155.00
Check	12/7/2012	3893	236 Peninsula...	Lawn Expense		DAYTONA PR...	20.00	1,175.00

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Check	1/4/2013	3975	308 Peninsula	Lawn Expense		DAYTONA PR...	20.00	1,185.00
Check	1/4/2013	3975	320 Peninsula	Lawn Expense		DAYTONA PR...	15.00	1,200.00
Check	1/4/2013	3975	330 Peninsula	Lawn Expense		DAYTONA PR...	20.00	1,220.00
Check	1/4/2013	3975	324 Peninsula	Lawn Expense		DAYTONA PR...	15.00	1,235.00
Check	1/4/2013	3975	316 Butler	Lawn Expense		DAYTONA PR...	20.00	1,255.00
Check	1/4/2013	3975	318 Butler	Lawn Expense		DAYTONA PR...	20.00	1,275.00
Check	1/4/2013	3975	311 Hollywood	Lawn Expense		DAYTONA PR...	20.00	1,295.00
Check	1/4/2013	3975	319 Hollywood	Lawn Expense		DAYTONA PR...	20.00	1,315.00
Check	1/4/2013	3975	Monroe Lots	Lawn Expense		DAYTONA PR...	80.00	1,395.00
Check	1/4/2013	3975	813 Big Tree	Lawn Expense		DAYTONA PR...	30.00	1,425.00
Check	1/4/2013	3975	817 Big Tree	Lawn Expense		DAYTONA PR...	10.00	1,435.00
Check	1/4/2013	3975	4 Widmer	Lawn Expense		DAYTONA PR...	30.00	1,465.00
Check	1/4/2013	3975	1928 Marilyn...	Lawn Expense		DAYTONA PR...	35.00	1,500.00
Total CHUCK KLEINS LAWN SERVICE							1,500.00	1,500.00
CITY OF SOUTH DAYTONA								
Check	11/5/2012	6967	#37440070002	Utilities (Water, ele...		DAYTONA PR...	38.20	38.20
Check	1/4/2013	3966	813 Big Tree...	Utilities (Water, ele...		DAYTONA PR...	38.20	76.40
Total CITY OF SOUTH DAYTONA							76.40	76.40
CLERK OF COURT								
Check	12/21/2012	3945	4 Widmer, C...	Personal Expense		DAYTONA PR...	35.59	35.59
Total CLERK OF COURT							35.59	35.59
COBB & COLE								
Check	11/5/2012	6976	INVOICE#82...	LEGAL FEES		DAYTONA PR...	6,087.97	6,087.97
Check	11/5/2012	6977	INVOICE#83...	LEGAL FEES		DAYTONA PR...	4,417.87	10,505.84
Check	12/7/2012	3889	File #: 042588...	LEGAL FEES		DAYTONA PR...	2,330.00	12,835.84
Check	12/7/2012	3890	File#: 024258...	LEGAL FEES		DAYTONA PR...	948.52	13,784.36
Check	12/7/2012	3891	File#: 042588...	LEGAL FEES		DAYTONA PR...	2,730.70	16,515.06
Check	12/7/2012	3892	File#: 042588...	LEGAL FEES		DAYTONA PR...	1,823.90	18,338.96
Total COBB & COLE							18,338.96	18,338.96
COLEMAN PLUMBING								
Check	12/18/2012	3924	SNAKE CL...	Plumbing Repairs		DAYTONA PR...	130.50	130.50
Check	12/18/2012	3924	SNAKE MAC...	Plumbing Repairs		DAYTONA PR...	50.00	180.50
Check	12/18/2012	3924	TOTAL MAT...	Plumbing Repairs		DAYTONA PR...	6.00	186.50
Check	12/31/2012	3952	1 of 2 payme...	Plumbing Repairs		DAYTONA PR...	0.00	186.50
Check	12/31/2012	3953	2 of 2 payme...	Plumbing Repairs		DAYTONA PR...	0.00	186.50
Check	1/25/2013	1004	1 of 2 payme...	Plumbing Repairs		DAYTONA PR...	2,413.00	2,599.50
Check	1/25/2013	1005	2 of 2 payme...	Plumbing Repairs		DAYTONA PR...	2,413.00	5,012.50
Check	1/25/2013	1004	317 Hollywo...	Plumbing Repairs		DAYTONA PR...	2,413.00	7,425.50
Credit Card Charge	1/25/2013	1005	317 Hollywo...	Plumbing Repairs		DPM Credit C...	2,413.00	9,838.50
Credit Card Charge	1/25/2013	1005	317 Hollywo...	Plumbing Repairs		DPM Credit C...	2,413.00	9,838.50
Total COLEMAN PLUMBING							9,838.50	9,838.50

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Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>County of Volusia</b>								
Check	12/24/2012	3879	813 Big Tree...	Taxes - Property T...		DAYTONA PR...	1,425.62	1,425.62
Check	12/24/2012	3880	813 Big Tree...	Taxes - Property T...	X	DAYTONA PR...	0.00	1,425.62
Check	12/24/2012	3881	813 Big Tree...	Taxes - Property T...	X	DAYTONA PR...	0.00	1,425.62
Check	12/25/2013	1006	813 Big Tree...	Taxes - Property T...		DAYTONA PR...	694.19	2,119.81
Check	12/25/2013	1007	813 Big Tree...	Taxes - Property T...		DAYTONA PR...	694.19	2,814.00
Credit Card Charge	1/25/2013	1006	813 Big Tree...	Taxes - Property T...		DPM Credit C...	694.19	3,508.19
Credit Card Charge	1/25/2013	1007	813 Big Tree...	Taxes - Property T...		DPM Credit C...	694.19	4,202.38
<b>Total County of Volusia</b>								
							4,202.38	4,202.38
<b>D. MICHAEL CLOWER, P.A.</b>								
Check	1/4/2013	3968	Release&lia...	LEGAL FEES		DAYTONA PR...	50.00	50.00
<b>Total D. MICHAEL CLOWER, P.A.</b>								
							50.00	50.00
<b>Dave Carter</b>								
Check	12/24/2012	3883	Automotive: ...	Automobile Expens...		DAYTONA PR...	1,300.00	1,300.00
<b>Total Dave Carter</b>								
							1,300.00	1,300.00
<b>DOLLAR GENERAL</b>								
Credit Card Charge	1/23/2013		813 Big Tree...	Materials (Property ...		DPM Credit C...	18.80	18.80
Credit Card Charge	1/25/2013		3790 Cardina...	Materials (Property ...		DPM Credit C...	6.39	25.19
<b>Total DOLLAR GENERAL</b>								
							25.19	25.19
<b>DRAGNET CREDIT &amp; SCREENING, INC</b>								
Check	12/4/2012	3882	November & ...	SCREENING FEES		DAYTONA PR...	105.00	105.00
<b>Total DRAGNET CREDIT &amp; SCREENING, INC</b>								
							105.00	105.00
<b>DRAIN MASTERS</b>								
Check	11/13/2012	6988	25 Peninsul...	Plumbing Repairs		DAYTONA PR...	80.00	80.00
Check	11/16/2012	6990	508 Eastwo...	Plumbing Repairs		DAYTONA PR...	75.00	155.00
Check	12/4/2012	3878	Installation of...	Plumbing Repairs		DAYTONA PR...	175.00	330.00
Check	12/13/2012	3898	216 Mornings...	Plumbing Repairs		DAYTONA PR...	65.00	395.00
Check	12/13/2012	3899	232 Peninsul...	Plumbing Repairs		DAYTONA PR...	65.00	460.00
Check	12/20/2012	3932	23 Peninsul...	Plumbing Repairs		DAYTONA PR...	75.00	535.00
Check	12/20/2012	3933	3784 Cardina...	Plumbing Repairs		DAYTONA PR...	80.00	615.00
Check	1/11/2013	3982	232 Peninsul...	Plumbing Repairs		DAYTONA PR...	0.00	615.00
Check	1/25/2013	1003	232 Penin #2...	Plumbing Repairs	X	DAYTONA PR...	105.00	720.00
Check	1/25/2013	1010	236 Peninsul...	Plumbing Repairs		DAYTONA PR...	95.00	815.00
Check	1/25/2013	1011	507 Phoenix...	Plumbing Repairs		DAYTONA PR...	50.00	865.00
Credit Card Charge	1/25/2013	1003	232 Peninsul...	Plumbing Repairs		DPM Credit C...	105.00	970.00
Credit Card Charge	1/25/2013	1010	236 Peninsul...	Plumbing Repairs		DPM Credit C...	95.00	1,065.00
Credit Card Charge	1/25/2013	1011	507 Phoenix...	Plumbing Repairs		DPM Credit C...	50.00	1,115.00
<b>Total DRAIN MASTERS</b>								
							1,115.00	1,115.00
<b>FAMILY DOLLAR</b>								
Credit Card Charge	11/16/2012		Office Suppl...	Office Supplies (Off...		DPM Credit C...	18.00	18.00
<b>Total FAMILY DOLLAR</b>								
							18.00	18.00